MUNICIPAL CODE: 49039

MUNICIPALITY OF: Hagerman Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

1145

Hagerman Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,029,471	-	452,499	576,972
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities Sewer surcharge on direct water billings	3	-	-	F	-
own municipality other municipalities	4 5	-	-	_	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	1,029,471	-	452,499	576,972
Canada	7	-	-	-	-
Canada Enterprises Ontario The Municipal Tay Assistance Act	8	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157	9 10	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation	11	-	-		-
Ontario Hydro	12 13	-	-		-
Liquor Control Board of Ontario	14	177	-	-	177
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	177	-	-	177
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	311,000		_	311,000
Special Transition Assistance	63	- 27.405			
Special Circumstances Fund Municipal Restructuring Fund	64	37,605		_	37,605
municipal reserved ing rand	61			-	
Subtotal	69	348,605			348,605
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,042			8,042
Canada specific grants	30	6,752			6,752
Other municipalities - grants and fees	31	· ·			-
Fees and service charges	32	4,144		_	4,144
Subtotal OTHER REVENUES	33	18,938			18,938
Trailer revenue and licences	34	6,560			6,560
Licences and permits	35	9,786	-	-	9,786
Rents, concessions and franchises	36	53,631			53,631
Fines	37	-			-
Penalties and interest on taxes	38	16,902			16,902
Investment income - from own funds	39	-			-
- other	40	12,674			12,674
Donations	70	-		_	-
Sales of publications, equipment, etc	42	32,970		-	32,970
Contributions from capital fund Contributions from reserves and reserve funds	43 44	7,000			7,000
Contributions from non-consolidated entities	45			_	- 7,000
	46			_	-
	47	-			-
	48	-			<u>-</u>
Subtotal	50	139,523	-	-	139,523
TOTAL REVENUE	51	1,536,714	-	452,499	1,084,215

ANALYSIS OF TAXATION - OWN PURPOSES

Hagerman Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	740,195	0.624442	4,622
1	General		Commercial - Excess Land	0	55,000	0.437109	240
1	General		Farmland - Full Occupied	0	425,200	0.147902	629
	General		Large Industrial - Full Occupied	0	22,500	0.684194	154
1	General		Residential/Farm - Full Occupied	0	95,125,005	0.591607	562,766
1	General	TT	Managed Forest - Full Occupied	0	132,600	0.147902	196
		-					
		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Hagerman Tp

Municipality

2LT - OP

576,972

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				8,365
4000			Subtotal levied by tax rate				576,972
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			Cultural and all about the control of the control o				
3100			Subtotal special charges on tax bill				- 576 972

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hagerman Tp

2LT - SB

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	437,575	434,750	2,825	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -	_	-	-	-	-	-	-
- farmland pending development -	_	-	-	-	-	-	-
Farmland	_	0.115000	489	489	-	-	-
Managed Forest	_	0.115000	152	152	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	438,216	435,391	2,825	-	-
		_	T	1		T	
Subtotal Commercial			7,540	7,540	-	-	-
		<u></u>					
Subtotal Industrial			240	240	-	-	-
Pipeline	ſ	-	-	-	-	- 1	-
Other	-	_	-	-	-	-	_
Supplementary Taxes	L		6,503	6,503	-	-	-
Subtotal levied by tax rate			452,499	449,674	2,825	-	-
				-	<u> </u>	<u>"</u>	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		F	<u>, </u>	T-		т	
Total school board purposes			452,499	449,674	2,825	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hagerman Tp	

For the year ended December 31, 1998.

S S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protective to Persons and Property Proportion Proportion Proportion Protective respectson and control Emergency measures Subteatal Transport protection Subteatal Transport protection Writer Control Transport protection Writer Control Transport Protective respectson Writer Control Transport Writer Control Writer Control Transport				1 \$	2 \$	3 \$	4 \$
Free PROJECT	General Government		1	-	-	-	-
Commentation and control Forestering inspection and control Forestering inspect			2	-	-	-	_
Protectore inspection and control Emergency measures Subtotal 7 Transportation services Road-ways Whiter Control Transt 9 10 1			3	-	•	-	-
Emergency measures Subbtal Foundation services Subbtal Foundation services Southways Sout			_				-
Subtotal 7 1,209			-		1,209		
Routeworks	Efficigency fileasures	Subtotal			1,209	-	-
Writter Control							
Transit			-				-
Parking 15			· -				-
Street Lighting							<u> </u>
Air Transportation 13			<u> </u>				
14			-	-	-	-	-
Environmental services Sanitary Sever System 16			14	-	-	-	-
Sanitary Sewer System	.	Subtotal	15	-	-	-	•
Waterworks System 18			16	_	_	-	-
Garbage Collection Garbage Disposal Garbage Disposal 20 416	Storm Sewer System			-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal 23			20	416		-	2,144
Subtotal 23	Pollution Control		-		-	-	
Health Services		C broad	-				
Public Health Services	Health Services	Subtotal	23	416	-	-	2,144
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		-			-	
Social and Family Services General Assistance 31							
General Assistance 31	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Children Day Nurseries Day Nurseries Subtotal Subtot			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assistance to Children		33	-	-	-	-
Subtotal 36 - - - - - - - - -	Day Nurseries		-	-	-	-	-
Social Housing		C broad	-				
Recreation and Cultural Services Parks and Recreation 37 2,000 - - - -		Subtotal	36	-	-	-	•
Parks and Recreation	Social Housing		90	-	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	2,000	-	-	-
Planning and Development Planning and Industrial Planning an			-	5,626	5,543	-	-
Planning and Development	Other Cultural	Cubbatal					
Planning and Development 41 - - 2,000 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 -	Planning and Development	Subtotal	40	7,626	5,543	-	<u> </u>
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			41	-	-	-	2,000
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 - - - 2,000 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - 2,000 Electricity 48 - <td></td> <td></td> <td>43</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			43	-	-	-	-
Subtotal 47 2,000 Electricity 48							
Subtotal 47 - - - 2,000 Electricity 48 - <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>			<u> </u>				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal					
Gas	Flectricity	SUDLOTAL					
Telephone 50			-				
				-			
		Total	51	8,042	6,752	-	4,144

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hagerman Tp		

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	99,983	- 1	76,109	19,352	-	-	195,444
Protection to Persons and Property								·
Fire	2	-	-	28,609	39,125	-	-	67,734
Police Conservation Authority	3 4	-	-	82,823 2,015	-	- -	-	82,823 2,015
Protective inspection and control	5	11,468	-	174	16,489	-		28,131
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	11,468	-	113,621	55,614	-	-	180,703
Transportation services Roadways	8	61,194	-	150,627	3,212	-	-	215,033
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	1,872	-	- -	-	1,872
Air Transportation	13	-	-	-	-	-		- 1,072
	14	-	-	-	-	-	-	-
	Subtotal 15	61,194	-	152,499	3,212	-	-	216,905
Environmental services Sanitary Sewer System	16	_	_	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	16,998	-	13,413	-	-	-	30,411
	22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	16,998	-	13,413	-	-	-	30,411
Health Services Public Health Services						24.424		24.424
Public Health Inspection and Control	24 25	-	-	-	-	26,124	-	26,124
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	-	-	39,460	-	-	-	39,460
Cemeteries	28	-	-	1,981	-	-	-	1,981
	29 Subtotal 30	-	-	41,441	-	26,124	<u> </u>	67,565
Social and Family Services	Subtotal 30			41,441	-	20,124		07,303
General Assistance	31	-	-	-	-	163,060	-	163,060
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	14,632	-	14,632
Day Nurseries	33 34	-	-	-	-	-	<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	177,692	-	177,692
						25.227		25.227
Social Housing	90	-	-	-	-	25,327	-	25,327
Recreation and Cultural Services								
Parks and Recreation	37	15,057	-	19,264	10,736	-	-	45,057
Libraries Other Cultural	38 39	6,640	-	5,792 3,300	5,347	-	-	17,779 3,300
other editorial	Subtotal 40	21,697	-	28,356	16,083	-		66,136
Planning and Development Planning and Development	41	-	-	13,583	6,628	-	-	20,211
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	•	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	-	-	-	- -	-	-
	46	-	-	-	-	-		-
	Subtotal 47	-	-	13,583	6,628	-	-	20,211
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
тетернопе	Total 51	211,340	-	439,022	100,889	229,143	<u>.</u>	980,394
	. 5541 51	271,310		.37,022	.50,007	/,113		,,,,,,,

Municipality

ANALYSIS OF CAPITAL OPERATION

Hagerman Tp

5

To the year ended becember 31, 1776.		
		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	64,380 46,019
Subtotal	4	110,399
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Property Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	7,619
Canada	21	7,619
Other Municipalities	22	-
Subtotal	23	15,238
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	32	<u> </u>
Total Sources of Financing	33	125,637
Applications		
Own Expenditures Short Term Interest Costs		
Other	34 35	125,637
Subtotal	36	125,637
Transfer of Proceeds From Long Term Liabilities to:	1	.25,657
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	125,637
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	$\bot \bot$	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ісіраціту		
	Hagerman Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 36,050 Police Conservation Authority Protective inspection and control 27,508 **Emergency measures** Subtotal 63,558 Transportation services Roadways 7,619 7,619 46,450 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 46,450 Subtotal 15 7,619 7,619 **Environmental services** Sanitary Sewer System 16 17 _ . Storm Sewer System Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 10,282 5,347 Libraries 38 Other Cultural 39 15,629 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 7,619 7,619 125,637 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagerman Tp

		1
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Fransportation services		
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1-	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1'	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	-
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:School boards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
······		- 'L	
A Astronomical balances of come stations from the strong and			\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		آ ۔	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (cocify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	,		-
- share of integrated projects				47	-		-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
·					55 57	-	-
- gas and telephone					56	-	
					58		
					59	-	-
				Total	78	-	-
				Total	76	-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8, Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	le from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt	_		le from the revenue fund		ble from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality		
	Hagerman Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng ai	mounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	<u> </u>
Special purpose levies Water	12		_	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u>]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	-	-	_	

Municipality	
Hagerman Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	443,171	6,503	-	449,674	449,674	-	-	449,674	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,825	-	-	2,825	2,825	-	-	2,825	-
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	445,996	6,503	=	452,499	452,499	=	=	452,499	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hagerman Tp

10

			1
			\$
Balance at the beginning of the year		1	277,255
Revenues			
Contributions from revenue fund		2	36,509
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,370
"		9	-
		10	-
		11	-
		12	-
	Total revenue	13	37,879
Expenditures			
Transferred to capital fund		14	46,019
Transferred to revenue fund		15	7,000
Charges for long term liabilities - principal and interest		16	-
		63	_
		20	-
		21	_
Т	otal expenditure	22	53,019
· ·	, and oxponditure	22	33,019
Balance at the end of the year for:			
Reserves		23	228,812
Reserve Funds		24	33,303
	Total	25	262,115
Analysed as follows:			, ,
Reserves and discretionary reserve funds:			
Working funds		26	133,402
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,844
Sick leave		31	4,693
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,000
- roads		35	24,293
- sanitary and storm sewers		36	-
- parks and recreation		64	16,103
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	35,477
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	1,000
		52	,
		53	_
		54	_
Obligatory reserve funds:		77	_
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	33,303
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
		55	-
		56	-
		56 57	-
	T-4. I		
	Total	58	262,115

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hagerman Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
current assets				in chartered banks
Cash		1	231,486	-
Accounts receivable				
Canada		2	9,077	
Ontario		3	52,836	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,469	business taxes
Taxes receivable				
Current year's levies		9	96,028	
Previous year's levies		10	34,184	-
Prior year's levies		11	12,465	-
Penalties and interest		12	10,424	-
Less allowance for uncollectables (negative)		13 -	3,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	457,469	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hagerman Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,881	
Trade accounts payable	31	77,982	
Other	32	5,016	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	262,115	
Accumulated net revenue (deficit)			
General revenue	42	98,171	
Special charges and special areas (specify)	43		
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49	7,765	
Cemetaries	50		
		, , , , , , , , , , , , , , , , , , ,	
Recreation, community centres and arenas	51	-	
-	52	-	
-	53		
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	457,469	

STATISTICAL DATA

Municipality

Hagerman Tp

For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 129.058 Wages and salaries 64.303 Employee benefits 15 8,560 2,838 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 922,981 68,144 Previous years' tax Penalties and interest 16,396 18 1,007,521 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 5.756 25 - recoverable from upper tier 90 - recoverable from school boards 91 4,706 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 1,017,983 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,312 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,507 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19.980.917 Due date of last installment (YYYYMMDD) 36 19,981,119 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

Hagerman Tp

STATISTICAL DATA	Hagerman Tp
For the year ended December 31, 1998.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		602
7. Analysis of direct water and sewer billings as at December 31		number of residential	1998 billings residential	all other	computer use
		units	units 2	properties 3	only
Water			\$	\$	*
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40			_	_
	40		-	-	-
-	42		-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	- 5	S -	
In other municipalities (specify municipality)					
-	45		-	-	-
 	46 47		-	-	-
	48		-	-	-
	65		-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	,
		total board	contribution from this	share of total municipal	for computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 188,200	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B. 2 \$ 188,200 - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 188,200
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 188,200	share of total municipal contributions 3 %	total 3 \$ 188,200
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 188,200
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 188,200
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 188,200 188,200 2003 5
	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 188,200 188,200 1,040,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

Municipality

ANALYSIS OF USER FEES

Hagerman Tp

				unit	revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Year	5	40	2,144	0
		2 Other 1(specify)	500	500	2,000	\$500 per app
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21			4,144	
All other user fees		22				
	Total	23			4,144	I

Municipality

Hagerman Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			T		T	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(¢)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8 9	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	10	<u> </u>	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:	بغر. -	ا_ر							
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	<u> </u>	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic		ſ	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	<u> </u>	-	-	-	-	-	
Minimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	• Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	-	_	_	_	_	
Total adjustments for the year	(\$)	35	<u> </u>	-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	er sec	tion 447.35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7	
Total no. of properties in class	(#)	38	-	-	-	-	-	1	-
Budgetary levy change	(%)	39	-	5	-	-	-	5	-
Properties increasing: No. of properties affected within class	(#)	40	-	4	-	_	-		-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	732	-	-	-	-	-
Properties decreasing:	/#\								
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	÷	ē	•	-	-	-	÷
Total tax decrease phase-ins for year	(\$)	45	-	-	•	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-